



15 April 2005

STOCK NOTICE NO – 011

DELETION OF SECURITY

As a consequence of the stock split and the change from bearer to registered shares, the following security will cease to be available for trading on the virt-x platform after 18 April 2005:

SECURITY NAME (DE)	SYMBOL (DE)	SYMBOL (FR)	REUTERS VX RIC	ISIN	VALOR	CCY	SECURITY ID	Band
Julius Bär Holding AG, Zürich	BAER	BAER	BAER.VX	CH0012083009	1208300	CHF	651	B

For a complete list of the securities traded on virt-x visit our website www.virt-x.com.

Please direct your questions to the Market Helpdesk on

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